

**BALANCE SHEET**  
**SPECIAL REVENUE FUNDS - BY CLASSIFICATION**  
 SEPTEMBER 30, 2007  
 (In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED	OTHER STATE FUNDS	TOTALS
<b>ASSETS</b>					
Current Assets:					
Cash	\$ 521	\$ 232	\$ 3	\$ -	\$ 756
Equity in common cash	491,281	295,017	59,624	271,175	1,117,096
Taxes, interest, and penalties receivable	92,927	191	-	-	93,118
Amounts due from other funds	1,018,786	754	6,590	-	1,026,129
Amounts due from component units	1,335	16	-	2	1,353
Amounts due from federal agencies	163,402	701	11,276	-	175,380
Amounts due from local units	111,305	1,234	-	-	112,539
Inventories	6,683	284	-	-	6,967
Investments	-	-	-	70,944	70,944
Securities lending collateral	-	56,534	-	11,239	67,772
Other current assets	4,277	9,516	3,959	208,561	226,313
Total Current Assets	1,890,518	364,477	81,451	561,921	2,898,368
Taxes, interest, and penalties receivable	4,122	-	-	-	4,122
Amounts due from local units	37,876	11,277	-	-	49,153
Investments	-	75,875	-	92,136	168,011
Other noncurrent assets	3,325	857	-	1,088	5,270
Total Assets	\$ 1,935,842	\$ 452,486	\$ 81,451	\$ 655,145	\$ 3,124,925
<b>LIABILITIES AND FUND BALANCES</b>					
Current Liabilities:					
Warrants outstanding	\$ 10,369	\$ 2,825	\$ 1,261	\$ 47	\$ 14,502
Obligations under security lending	-	56,534	-	11,239	67,772
Accounts payable and other liabilities	566,718	30,879	16,226	17,642	631,465
Amounts due to other funds	56,555	20,792	7,199	12	84,558
Deferred revenue	12,275	947	7,935	205,821	226,979
Total Current Liabilities	645,917	111,977	32,621	234,760	1,025,276
Long-Term Liabilities:					
Deferred revenue	7,447	857	-	338	8,642
Total Liabilities	653,365	112,835	32,621	235,098	1,033,918
Fund Balances:					
Reserves For:					
Budgetary Carry-Forwards:					
Encumbrances	143,241	14,269	312	44	157,865
Restricted revenues	358,591	66,058	7,373	-	432,022
Multi-year projects	282,818	36,425	-	-	319,243
Construction and debt service	115,854	-	-	-	115,854
Revolving loan programs	36,000	21,621	-	-	57,621
Funds held as permanent investments	-	125,075	-	20,853	145,929
Noncurrent assets	25,646	-	-	750	26,396
Total Reserved	962,150	263,448	7,685	21,647	1,254,929
Unreserved	320,328	76,204	41,146	398,400	836,077
Total Fund Balances	1,282,478	339,651	48,830	420,047	2,091,007
Total Liabilities and Fund Balances	\$ 1,935,842	\$ 452,486	\$ 81,451	\$ 655,145	\$ 3,124,925